

Shelby County Bank Account Balance Reporting

Selected Date Range: 10/31/2022 - 11/30/2022

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims)	Checking
Balance as of: 10/31/2022	Balance as of: 11/30/2022
\$49,711.38	\$50,828.58
Account Number: 1816421011 (General Money Market)	Checking
Balance as of: 10/31/2022	Balance as of: 11/30/2022
\$3,131,257.06	\$3,076,945.10
Account Number: 1824445000 (County Health Savings)	Savings
Balance as of: 10/31/2022	Balance as of: 11/30/2022
\$286,705.63	\$240,995.20
Account Number: 11000083401 (County Health Money Market)	Checking
Balance as of: 10/31/2022	Balance as of: 11/30/2022
\$37,985.15	\$37,992.96
Account Number: 999999999999 (Duplicate Account - DO NOT USE)	Checking
Balance as of: 10/31/2022	Balance as of: 11/30/2022
\$0.00	\$0.00
Account Number: 1825316070 (IMRF Savings)	Savings
Balance as of: 10/31/2022	Balance as of: 11/30/2022
\$1,243,393.68	\$1,225,167.77

Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$310,989.96

\$290,795.21

Account Number: 1829260731 (Indemnity Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$12,235.94

\$12,235.94

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$125,322.44

\$128,282.90

Account Number: 11000085904 (County Bridge Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$236,353.03

\$245,604.31

Account Number: 1821526013 (County Highway Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$312,109.57

\$264,142.31

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$123,147.85

\$120,803.98

Account Number: 1821139891 (Tourism Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$16,466.98

\$21,645.59

Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$364,857.78

\$368,287.55

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$141,232.43

\$144,935.01

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$8,530.04

\$8,569.94

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$50,242.34

\$52,218.34

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$353,480.51

\$357,496.37

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$34,660.16

\$35,587.20

Account Number: 1824866286 (Drug Traffic Prevention Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$1,589.36

\$1,615.61

Bank: 1 First Federal S & L

Account Number: 1824150225 (CEFS Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$2,760.74

\$2,760.74

Account Number: 1825273657 (WIC Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$80,426.10

\$91,696.99

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$6,179.72

\$6,356.49

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$0.00

\$0.00

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$725.68

\$757.68

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$32,526.28

\$33,537.28

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$9,976.10

\$9,976.10

Bank: 1 First Federal S & L

Account Number: 1816523689 (Drainage Checking)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$655.44

\$654.83

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$449,830.28

\$144,767.34

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$146,260.83

\$148,112.83

Account Number: 1823968473 (Mics County Health Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$264,068.34

\$280,672.47

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$18,490.43

\$18,673.43

Account Number: 1827339393 (State's Attorney Forfeited Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$8,549.50

\$8,549.50

Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$3,917.87

\$3,917.87

Account Number: 1825325211 (DUI Equipment Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$34,056.91

\$34,363.41

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$391,582.66

\$390,212.91

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$83,608.13

\$83,625.31

Account Number: 1822916222 (State's Attorney Automation Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$6,494.72

\$6,526.72

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$28,637.78

\$28,788.78

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$8,358.30

\$8,488.30

Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings)

Savings

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$22,908.53

\$22,908.53

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$14,325.62

\$14,575.62

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$888.26

\$888.26

Account Number: 1821785842 (Sale In Error Savings)

Savings

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$23,861.39

\$23,861.39

Account Number: 572803 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$225,786.77

\$517.45

Account Number: 1823665548 (ARPA Funds Savings)

Savings

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$3,575,303.93

\$3,519,259.32

Account Number: 1825695835 (Group Insurance Savings)

Savings

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$309,235.29

\$304,389.62

Bank: 1 First Federal S & L

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$555.06

\$555.18

Account Number: 1838675574 (Mental Health CD)

Savings

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$0.00

\$0.00

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$721.81

\$721.81

Account Number: 1831828568 (General Fund CD)

Savings

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$1,000,000.00

\$1,000,000.00

Account Number: 1831963694/1 (Home Nursing CD)

Savings

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$250,000.00

\$250,000.00

Account Number: 1831963694/2 (Misc County Health CD)

Savings

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$250,000.00

\$250,000.00

Account Number: 1839167042 (Indemnity CD)

Savings

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$130,000.00

\$130,000.00

Bank: 1 First Federal S & L

Account Number: 1839040629 (Drainage CD)

Savings

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$0.00

\$300,000.00

Total For Bank \$14,220,963.76

\$13,804,266.03

Bank: 2 Shelby County State Bank

Account Number: 1921289 (Payroll)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$37,589.65

\$38,386.84

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$100,391.39

\$102,043.25

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$1,696,535.94

\$1,481,121.83

Account Number: 5002219 (FASM Money Market)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$440,076.12

\$444,595.27

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$1,115,672.96

\$1,364,880.49

Bank: 2 Shelby County State Bank

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$19,732.95

\$35,925.34

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$970,839.23

\$983,347.11

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$26,332.45

\$26,343.27

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$3,735,618.96

\$3,713,889.66

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$50,047.42

\$50,287.99

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$13,534.11

\$13,539.67

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$4,836.40

\$4,872.58

Bank: 2 Shelby County State Bank

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$203,481.02

\$123,530.28

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$0.00

\$0.00

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$1,433.86

\$1,436.31

Account Number: 100023082 (Animal Control CD)

Savings

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$60,000.00

\$60,000.00

Total For Bank

\$8,476,122.46

\$8,444,199.89

Bank: 3 Busey Bank

Account Number: 00-007-8 (Busey Checking)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$7,516.59

\$7,516.59

Account Number: 600059 (General Money Market)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$0.00

\$0.00

Bank: 3 Busey Bank

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$21,509.00

\$0.00

Account Number: 1240183 (Section 105 Checking)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$0.00

\$0.00

Account Number: 701215856 (Group Insurance Savings)

Savings

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$0.00

\$0.00

Account Number: 531 (Township Construction Checking)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$0.00

\$0.00

Account Number: 600121 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$0.00

\$0.00

Total For Bank

\$29,025.59

\$7,516.59

Bank: 4 Cash on Hand Bank

Account Number: 999999999 (Cash on Hand Bank Account)

Sweep

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

(\$0.30)

(\$0.30)

Bank: 4 Cash on Hand Bank

Account Number: 001 1100 (Treasurer Petty Cash)	Sweep
Balance as of: 10/31/2022	Balance as of: 11/30/2022
\$1,500.00	\$350.00
Account Number: 001 1101 (Probation Petty Cash)	Sweep
Balance as of: 10/31/2022	Balance as of: 11/30/2022
\$50.00	\$50.00
Account Number: 002 1100 (County Health Petty Cash)	Sweep
Balance as of: 10/31/2022	Balance as of: 11/30/2022
\$135.64	\$135.64
Total For Bank	\$535.34

Bank: 5 1ST National Bank Assumption

Account Number: 1233 (Collectors Account)	Savings
Balance as of: 10/31/2022	Balance as of: 11/30/2022
\$74.92	\$74.92
Total For Bank	\$74.92

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)	Savings
Balance as of: 10/31/2022	Balance as of: 11/30/2022
\$695.39	\$695.39
Total For Bank	\$695.39

Bank: 7 SCSB - Strasburg

Account Number: 259 (Collectors Account)

Savings

	Balance as of: 10/31/2022	Balance as of: 11/30/2022
	\$10.00	\$251.80
Total For Bank	\$10.00	\$251.80

Bank: 8 Busey Bank - Tax Trust

Account Number: 18828 (Collectors Account)

Savings

	Balance as of: 10/31/2022	Balance as of: 11/30/2022
	\$0.00	\$0.00
Total For Bank	\$0.00	\$0.00

Bank: 10 Ayars - Moweauqua

Account Number: 144177 (Collectors Account Money Market)

Checking

	Balance as of: 10/31/2022	Balance as of: 11/30/2022
	\$50.00	\$50.00
Total For Bank	\$50.00	\$50.00

Bank: 11 SCSB - Findlay

Account Number: 20101 (Collectors Account Money Market)

Checking

	Balance as of: 10/31/2022	Balance as of: 11/30/2022
	\$266.44	\$266.55
Total For Bank	\$266.44	\$266.55

Bank: 12 Peoples Bank and Trust - Pana

Account Number: 27847 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$50.00

\$50.00

Total For Bank

\$50.00

\$50.00

Bank: 13 1ST National Waterloo-Stewards

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$55.34

\$55.34

Total For Bank

\$55.34

\$55.34

Bank: 14 Dewitt Savings - Moweauqua

Account Number: 230001514 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$250.00

\$250.00

Total For Bank

\$250.00

\$250.00

Bank: 15 SCSB - Windsor

Account Number: 5000066 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022**Balance as of: 11/30/2022**

\$266.16

\$266.27

Total For Bank

\$266.16

\$266.27

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$207.13

\$207.15

Total For Bank

\$207.13

\$207.15

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$51.27

\$51.27

Total For Bank

\$51.27

\$51.27

Bank: 18 SCSB - Moweaqua

Account Number: 5013399 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$272.01

\$272.12

Total For Bank

\$272.01

\$272.12

Bank: 19 First NatL Bank of Pana

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$208.13

\$208.14

Total For Bank

\$208.13

\$208.14

Bank: 20 Busey Bank - Trustee

Account Number: 400480596 (Collectors Account)

Checking

	Balance as of: 10/31/2022	Balance as of: 11/30/2022
	\$0.00	\$0.00
Total For Bank	\$0.00	\$0.00

Bank: 21 Paradigm Holdings

Account Number: 009 (Health Insurance CD)

Savings

	Balance as of: 10/31/2022	Balance as of: 11/30/2022
	\$46,662.00	\$46,662.00
Total For Bank	\$46,662.00	\$46,662.00
Report Grand Total:	\$22,776,915.94	\$22,305,878.80
